

INDIANOLA MUNICIPAL UTILITIES



Electric • Communications • Water

**IMU Board of Trustees of the
Electric, Water and Communications Utilities**

June 22, 2020

City Hall Council Chambers

5:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Public Comments
4. Consent Agenda
 - A. Claims for June 22, 2020.
 - B. June 8, 2020 Minutes.
 - C. April 2020 Treasurer's Report.
5. Electric Utility Informational Items
6. Water Utility Action Items
 - A. Resolution approving an amended tower lease with USCOC of Greater Iowa, LLC (US Cellular).
 - B. Approval of pay application number one from Construction by Cambron, LLC in the amount of \$180,029.75 for the 2020 Vehicle Storage Building Project.
 - C. Authorization for Warren Water to serve an IMU Customer.
7. Water Utility Informational Items
8. Communications Utility Informational Items
9. Combined Electric, Water and Communications Utilities Action Items

- A. Resolution approving a \$1.00 per month bill credit for utility customers who receive their bill only in an electronic format.
 - B. Resolution approving liability, auto, property, worker's compensation and machinery and equipment replacement insurance for Fiscal Year 21.
 - C. Resolution setting salary for a union employee of the Indianola Municipal Utilities for the period beginning June 21, 2020.
10. Combined Electric, Water and Communications Utilities Informational Items
- A. Presentation by General Manager, Chris Des Planques, on the energy efficiency rebate program.
11. Other Business
- A. Enter into closed session in accordance with Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.
12. Adjourn

IMU Regular Downstairs
Meeting Date: 06/22/2020

4. A.

Information

Subject

Claims for June 22, 2020.

Information

Fiscal Impact

Attachments

eLation Claims 0622

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, June 19, 2020
1:09:18 PM

Vendor	Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From			0000-10120-999							
ACCO UNLIMITED CORP. - VEND-2810										
6/9/2020	Liquid Chlorinating	Open Terms	1,350.16	0.00	0.00	1,350.16	1,350.16	0202593-IN	BL-2959	
						1,350.16	1,350.16			
AGRILAND FS INC - VEND-48228										
6/12/2020	Razor Pro 5X1GL	Open Terms	35.00	0.00	0.00	35.00	35.00	81012077	BL-2894	
						35.00	35.00			
ALTEC INDUSTRIES INC. - VEND-3755										
5/29/2020	Warning sticker unit 29	Open Terms	24.41	0.00	0.00	24.41	24.41	11413012	BL-2912	
						24.41	24.41			
AUTOMATIC SYSTEMS CO. - VEND-51495										
6/17/2020	Simpson Water Tower Upgrade	Open Terms	10,214.00	0.00	0.00	10,214.00	10,214.00	34486S	BL-2896	
						10,214.00	10,214.00			
Bear Communications - VEND-1098										
6/23/2020	Service Installs	Net 30	16,129.80	0.00	15.00	16,129.80	16,129.80	05302020	BL-2897	
6/30/2020	Service Installs	Net 30	2,341.88	0.00	15.00	2,341.88	2,341.88	06062020	BL-2898	
						18,471.68	18,471.68			
Border States Industries Inc - VEND-1070										
7/16/2020	125 Amp Primary Fuses	Net 30	121.42	0.00	15.00	121.42	121.42	920152205	BL-2913	
7/8/2020	Meter socket jumpers	Net 30	237.54	0.00	15.00	237.54	237.54	920102394	BL-2914	
						358.96	358.96			
Calix Inc - VEND-1028										
7/6/2020	USB Powercord	Net 30	164.73	0.00	15.00	164.73	164.73	222238	BL-2900	
						164.73	164.73			
Casual Rags - VEND-1006										
5/27/2020	Performance Polo	Net 30	32.08	0.00	15.00	32.08	32.08	153449	BL-2903	
						32.08	32.08			
CCP INDUSTRIES INC. - VEND-8925										
6/9/2020	Shop towels	Open Terms	207.91	0.00	0.00	207.91	207.91	IN02547779	BL-2915	
						207.91	207.91			

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7/2/2020	Misc Comm Merchandise Sale	Net 30	6,516.19	0.00	15.00	6,516.19	6,516.19	90772	BL-2904
						6,516.19	6,516.19		
Cintas Corporation - VEND-1007									
7/15/2020	Supplies	Net 30	111.33	0.00	15.00	111.33	111.33	5017617436	BL-2917
						111.33	111.33		
CR SERVICES - VEND-9247									
6/17/2020	Leather Gloves	Open Terms	49.40	0.00	0.00	49.40	49.40	286555	BL-2916
6/17/2020	Paint and marking flags	Open Terms	606.36	0.00	0.00	606.36	606.36	286557	BL-2899
6/9/2020	Red and Orange Locate Flags	Open Terms	706.20	0.00	0.00	706.20	706.20	286517	BL-2910
						1,361.96	1,361.96		
DES MOINES WATER WORKS - VEND-10870									
5/12/2020	Postage	Open Terms	3,369.74	0.00	0.00	3,369.74	3,369.74	Postage	BL-2886
						3,369.74	3,369.74		
DES PLANQUES, CHRIS - VEND-101766									
6/12/2020	Mobile Device 0620	Open Terms	75.00	0.00	0.00	75.00	75.00	Mobile Device 0620	BL-2969
						75.00	75.00		
Doug Shull - VEND-1105									
5/1/2020	0420 Treasury Contract	Net 30	7.50	0.00	15.00	7.50	7.50	0420 Treasury Contract	BL-2872
5/31/2020	0520 Treasury Contract	Net 30	83.34	0.00	15.00	83.34	83.34	0520 Treasury Contract	BL-2873
7/1/2020	0620 Treasury Contract	Net 30	83.34	0.00	15.00	83.34	83.34	0620 Treasury Contract	BL-2874
						174.18	174.18		
Dust Pros Janitorial - VEND-1011									
7/3/2020	Cleaning supplies	Net 30	171.00	0.00	15.00	171.00	171.00	2231	BL-2881
7/8/2020	Water treatment plant floor care	Net 30	180.00	0.00	15.00	180.00	180.00	2232	BL-2882
7/20/2020	0620 Cleaning	Net 30	856.00	0.00	15.00	856.00	856.00	2239	BL-2919
						1,207.00	1,207.00		
ECHO Group, Inc - VEND-1061									
7/5/2020	3" PUC Couplings	Net 30	106.96	0.00	15.00	106.96	106.96	S8526857.001	BL-2920
						106.96	106.96		

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G & G Lawn Care - VEND-1135										
	6/7/2020	Spray round up	Net 30	128.40	0.00	15.00	128.40	128.40	15870	BL-2888
							128.40	128.40		
GRAYMONT WESTERN LIME INC - VEND-101387										
	6/4/2020	High Calcium Quicklime	Open Terms	4,541.40	0.00	0.00	4,541.40	4,541.40	150805	BL-2883
							4,541.40	4,541.40		
HACH COMPANY - VEND-20810										
	6/2/2020	Chlorine and supplies	Open Terms	524.08	0.00	0.00	524.08	524.08	11977617	BL-2879
							524.08	524.08		
Hearst Television Inc - VEND-1131										
	7/31/2020	Monthly Subs	Net 30	4,530.24	0.00	15.00	4,530.24	4,530.24	334435	BL-2921
							4,530.24	4,530.24		
IMU - VEND-8629										
	6/2/2020	0520 Electricity for Fiber	Open Terms	669.44	0.00	0.00	669.44	669.44	10028049	BL-2924
	6/2/2020	0520 Electricity for Fiber	Open Terms	239.58	0.00	0.00	239.58	239.58	10023910	BL-2925
	6/2/2020	0520 Electricity for water dept	Open Terms	10,245.38	0.00	0.00	10,245.38	10,245.38	10021721	BL-2926
	6/2/2020	0520 Electricity for fiber dept	Open Terms	729.91	0.00	0.00	729.91	729.91	10021712	BL-2927
	6/2/2020	0520 Electricity for electric dept	Open Terms	1,925.08	0.00	0.00	1,925.08	1,925.08	10021683	BL-2928
							13,809.39	13,809.39		
Independent Advocate - VEND-1136										
	7/6/2020	Advertising	Net 30	200.00	0.00	15.00	200.00	200.00	506	BL-2922
							200.00	200.00		
Innovative Systems - VEND-1048										
	7/9/2020	0620 utility bills	Net 30	7,048.51	0.00	15.00	7,048.51	7,048.51	49060	BL-2929
							7,048.51	7,048.51		
JMK LAWNCARE - VEND-102101										
	6/2/2020	0520 Mowing-Electric Dept	Open Terms	620.00	0.00	0.00	620.00	620.00	0520 Mowing-Electric Dept	BL-2930
	6/2/2020	0520 Mowing - Water dept	Open Terms	820.00	0.00	0.00	820.00	820.00	0520 Mowing - Water dept	BL-2931
							1,440.00	1,440.00		
John Deere Financial - VEND-1106										

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	7/15/2020	Multi Use Account	Net 30	1.99	0.00	15.00	1.99	1.99	63760186021	BL-2957
	7/12/2020	Multi use account 36105-20385	Net 30	37.96	0.00	15.00	37.96	37.96	63730147021	BL-2958
							39.95	39.95		
JV TRUCKING LLC - VEND-102429										
	6/6/2020	Pea Gravel	Open Terms	1,278.40	0.00	0.00	1,278.40	1,278.40	4631	BL-2932
							1,278.40	1,278.40		
Kurt Gocken - VEND-1023										
	7/11/2020	Mobile Device 0620	Net 30	75.00	0.00	15.00	75.00	75.00	Mobile Device 0620	BL-2962
							75.00	75.00		
Kurt Ripperger - VEND-1025										
	7/11/2020	Mobile Device 0620	Net 30	75.00	0.00	15.00	75.00	75.00	Mobile Device 0620	BL-2963
							75.00	75.00		
LANE, DIANNA - VEND-102937										
	6/12/2020	Mobile Device 0620	Open Terms	75.00	0.00	0.00	75.00	75.00	Mobile Device 0620	BL-2970
	4/29/2020	0420 Education/Training	Open Terms	357.94	0.00	0.00	357.94	357.94	0420 Education/Training	BL-2918
							432.94	432.94		
LONGER, CHRIS - VEND-34025										
	6/12/2020	Mobile Device 0620	Open Terms	75.00	0.00	0.00	75.00	75.00	Mobile Device 0620	BL-2966
							75.00	75.00		
Marquee Sports Network - VEND-1165										
	7/17/2020	0520 Expanded Basic	Net 30	2,264.66	0.00	15.00	2,264.66	2,264.66	0520 Expanded Basic	BL-2934
							2,264.66	2,264.66		
METCALF, MIKE - VEND-34230										
	6/12/2020	Mobile Device 0620	Open Terms	75.00	0.00	0.00	75.00	75.00	Mobile Device 0620	BL-2967
							75.00	75.00		
MUNICIPAL ENERGY AGENCY OF NEBRASKA - VEND-35805										
	6/19/2020	Purchased Power	Open Terms	696,295.30	0.00	0.00	696,295.30	696,295.30	300850	BL-2960

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							696,295.30	696,295.30		
MUNICIPAL SUPPLY INC - VEND-35810										
6/10/2020	Repair Clamps	Open Terms	473.45	0.00	0.00	473.45	473.45	0764271-IN	BL-2935	
6/10/2020	Non locking lid	Open Terms	47.25	0.00	0.00	47.25	47.25	0764272-IN	BL-2936	
							520.70	520.70		
NAPA AUTO PARTS - VEND-35949										
6/11/2020	0520 Filters	Open Terms	76.95	0.00	0.00	76.95	76.95	0520 Filters	BL-2895	
							76.95	76.95		
National Cable Television Cooperative, Inc. - VEND-1095										
7/15/2020	June 2020	Net 30	36,221.52	0.00	15.00	36,221.52	36,221.52	June 2020	BL-2971	
							36,221.52	36,221.52		
NEBRASKA MUNICIPAL POWER POOL - VEND-36660										
6/2/2020	Electric Distribution Services	Open Terms	3,950.00	0.00	0.00	3,950.00	3,950.00	64855	BL-2891	
							3,950.00	3,950.00		
Nexstar Broadcasting, Inc - VEND-1092										
7/31/2020	Who	Net 30	3,993.00	0.00	15.00	3,993.00	3,993.00	335770	BL-2937	
7/31/2020	WGN America	Net 30	260.48	0.00	15.00	260.48	260.48	335073	BL-2954	
							4,253.48	4,253.48		
Patriot Communications LLC - VEND-1036										
7/17/2020	Customer Installs	Net 30	9,325.00	0.00	15.00	9,325.00	9,325.00	1612	BL-2938	
							9,325.00	9,325.00		
Pella Printing Co, Inc - VEND-1062										
6/4/2020	May Billing	Net 30	4,534.00	0.00	15.00	4,534.00	4,534.00	59779	BL-2890	
							4,534.00	4,534.00		
PIERCE BROTHERS REPAIR - VEND-42410										
6/6/2020	0520 Nitrogen gas	Open Terms	29.96	0.00	0.00	29.96	29.96	0520 Nitrogen gas	BL-2877	
6/17/2020	Truck hitches and repairs	Open Terms	130.54	0.00	0.00	130.54	130.54	46293	BL-2939	
6/11/2020	Truck hitches and repairs	Open Terms	248.24	0.00	0.00	248.24	248.24	46227	BL-2940	
							408.74	408.74		
Power & Tel - VEND-1037										
7/5/2020	Cable	Net 30	12,174.58	0.00	15.00	12,174.58	12,174.58	6933962-00	BL-2941	

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							12,174.58	12,174.58		
Professional Solutions Financial Services - VEND-1044										
7/17/2020	0520 Online Payment Services	Net 30	4,872.88	0.00	15.00	4,872.88	4,872.88	0620 Online Payment Serv	BL-2942	
							4,872.88			4,872.88
Quality Pest Control - VEND-1087										
7/5/2020	Pest control, previous credit applied	Net 30	5.01	0.00	15.00	5.01	5.01	65011	BL-2889	
							5.01	5.01		
RESCO - VEND-47234										
6/5/2020	Transformers	Open Terms	5,150.56	0.00	0.00	5,150.56	5,150.56	778482-00	BL-2909	
							5,150.56	5,150.56		
Sam Dusenbery - VEND-1149										
7/11/2020	Mobile Device 0620	Net 30	75.00	0.00	15.00	75.00	75.00	Mobile Device 0620	BL-2965	
							75.00	75.00		
SHRED IT USA - VEND-103010										
6/8/2020	Shred service	Open Terms	578.00	0.00	0.00	578.00	578.00	8129891868	BL-2887	
							578.00	578.00		
SKARSHAUG TESTING LABORATORY INC - VEND-50410										
5/29/2020	High voltage glove testing	Open Terms	380.34	0.00	0.00	380.34	380.34	244330	BL-2885	
							380.34	380.34		
Skye McBroom - VEND-1026										
7/11/2020	Mobile Device 0620	Net 30	75.00	0.00	15.00	75.00	75.00	Mobile Device 0620	BL-2964	
							75.00	75.00		
STATE HYGENIC LABORATORY - VEND-23245										
6/1/2020	Testing	Open Terms	195.00	0.00	0.00	195.00	195.00	188854	BL-2880	
							195.00	195.00		
STERNQUIST CONST. INC. - VEND-50360										
5/30/2020	1.5" Down Crushed Concrete	Open Terms	204.26	0.00	0.00	204.26	204.26	349	BL-2884	
							204.26	204.26		

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T & R SERVICE COMPANY - VEND-52009										
	6/13/2020	PCB Testing	Open Terms	50.00	0.00	0.00	50.00	50.00	81068	BL-2961
							50.00	50.00		
TEGNA - VEND-1148										
	7/31/2020	Monthly Subs	Net 30	4,847.85	0.00	15.00	4,847.85	4,847.85	336321	BL-2944
							4,847.85	4,847.85		
UPHDM Occupational Medicine - VEND-1101										
	6/28/2020	Employee Testing	Net 30	53.00	0.00	15.00	53.00	53.00	21385	BL-2946
							53.00	53.00		
VAN METER INC - VEND-57213										
	5/29/2020	Electric Switch	Open Terms	101.26	0.00	0.00	101.26	101.26	S011147230.001	BL-2949
							101.26	101.26		
VEENSTRA & KIMM - VEND-57600										
	6/17/2020	Storage building project	Open Terms	180,029.75	0.00	0.00	180,029.75	180,029.75	2	BL-2947
							180,029.75	180,029.75		
VERIZON WIRELESS - VEND-3535										
	6/16/2020	0520 Phone	Open Terms	501.44	0.00	0.00	501.44	501.44	9855649653	BL-2950
							501.44	501.44		
VERMEER SALES & SERVICE - VEND-57608										
	6/9/2020	Trencher Repairs	Open Terms	425.98	0.00	0.00	425.98	425.98	01169981	BL-2948
							425.98	425.98		
Warren County Engineer - VEND-1102										
	7/4/2020	Fuel Distribution 0520	Net 30	744.38	0.00	15.00	744.38	744.38	Fuel Distribution 0520	BL-2871
							744.38	744.38		
WESCO - VEND-60220										
	6/17/2020	Primary Fuses	Open Terms	41.07	0.00	0.00	41.07	41.07	220113	BL-2952
	6/9/2020	Street Light Repair	Open Terms	160.50	0.00	0.00	160.50	160.50	206761	BL-2953
							201.57	201.57		
YMCA Of Greater Des Moines - VEND-1169										
	7/1/2020	0620 Wellness	Net 30	125.00	0.00	15.00	125.00	125.00	CPD011814	BL-2956

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							125.00	125.00		
			Check Count: 62			Totals:	\$1,046,695.81	\$1,046,695.81		

IMU Regular Downstairs
Meeting Date: 06/22/2020

4. B.

Information

Subject

June 8, 2020 Minutes.

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES - REGULAR SESSION – June 8, 2020

The Board of Trustees met in regular session on June 8, 2020, in the City Hall Council Chambers. Chairperson Mike Rozga called the meeting to order at 5:30 pm and on roll call the following members were present: Mike Rozga, Adam Voigts and via phone, Jim McClymond. Absent: Lesley Forbush.

The consent agenda consisting of the following was approved on a motion by Voigts and seconded by McClymond. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Claims list for June 8, 2020.

Minutes from May 26, 2020.

March 2020 Treasurer's Report.

Resolution 2020-22 approving a proposal from P&E Engineering Company for the 2021-23 Electrical Underground Conversion Project in the amount of \$250,000 was introduced on a motion by Voigts and seconded by McClymond. In discussion, it was noted that a rate increase in the future would be necessary to partially cover the costs of the ten-year project. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Mike Metcalf, Electric Superintendent, reported the Electric Department has hired an apprentice and is working on a variety of projects.

Lou Elbert, Water Superintendent, reported that a main break was found and repaired, and that work is continuing on the garage.

Kurt Ripperger, Telecommunications Superintendent, provided an update on the Minerva-10 project, scheduled installations and how COVID-19 has affected the supply chain for telecommunication hardware.

Voigts moved and McClymond seconded to approve Resolution 2020-23 setting salaries and benefits for appointed officers and non-union employees of the Indianola Municipal Utilities. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

It was moved by Voigts and seconded by McClymond to approve Resolution 2020-24 setting salaries for union employees of the Indianola Municipal Utilities. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Resolution 2020-25 authorizing an extension to the temporary suspension of administrative fees and non-payment disconnects for IMU utilities was introduced on a motion by Voigts and seconded by McClymond. In discussion, General Manager Chris Des Planques stated staff has been reaching out to customers who are behind to discuss their options. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

General Manager Des Planques provided an update on MEAN meetings, stating that IMU will receive a rate refund. At the next meeting, Des Planques will give a presentation on the new energy efficiency portal and rebate program process.

Meeting adjourned at 6:00 p.m. on a motion by Voigts and seconded by McClymond.

Mike Rozga, Chairperson

ATTEST:

Jackie Raffety, Deputy City Clerk

IMU Regular Downstairs

4. C.

Meeting Date: 06/22/2020

Information

Subject

April 2020 Treasurer's Report.

Information

Fiscal Impact

Attachments

April Report

April Financials

**FINANCIAL REPORT
MONTH OF APRIL, 2020**

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance
001 General Government	2,832,519.28	129,136.77	169,780.59	184,357.70	5,498.36	2,970,734.80
011 Police	1,199,364.58	646,808.81	223,537.23	326,266.68	4,753.58	1,944,149.26
015 Fire	160,989.35	159,143.65	29,497.66	55,079.47	725.95	344,988.86
016 Ambulance	(53,163.23)	203,688.02	115,407.37	159,100.98	4,113.69	190,104.71
041 Library	155,182.96	188,930.63	39,997.44	51,381.27	3,180.86	352,316.56
042 Park & Recreation	606,730.04	337,112.81	75,094.34	96,861.18	3,757.69	961,852.00
045 Memorial Pool	175,928.89	40,954.83	930.76	2,596.60	-	218,549.56
071 General Fund Debt Service	56,354.58	-	-	-	-	56,354.58
099 Franchise Fees-MEC	709,147.43	-	-	-	-	709,147.43
GENERAL FUND SUB-TOTAL	5,843,053.88	1,705,775.52	654,245.39	875,643.88	22,030.13	7,748,197.76
110 Road Use Tax (Streets)	2,258,542.03	166,442.21	53,804.50	-	30,520.13	2,340,659.61
112 Trust & Agency	36,668.20	786,849.54	-	-	786,849.53	36,668.21
115 YMCA Maintenance Obligations	359,322.50	-	-	-	-	359,322.50
121 Local Option Sales Tax	5,427,751.86	91,907.60	-	-	-	5,519,659.46
125 TIF--Downtown	4,356,835.47	800,311.26	-	-	-	5,157,146.73
141 Library Special Revenue	101,724.51	567.60	6,019.56	-	-	96,272.55
142 Park & Rec Special Revenue	116,046.22	1,254.77	9,046.88	-	-	108,254.11
160 Downtown Revolving Loan	140,870.51	-	-	-	-	140,870.51
161 Downtown Business Inc Program	117,391.47	-	-	-	-	117,391.47
177 Police Forfeiture	19,830.07	-	-	-	-	19,830.07
190 Vehicle Reserve	512,178.16	-	55,243.77	-	-	456,934.39
199 Police Retirement	25,163.25	29.46	-	-	2,083.33	23,109.38
SPECIAL REVENUES SUB-TOTAL	13,472,324.25	1,847,362.44	124,114.71	-	819,452.99	14,376,118.99
200 DEBT SERVICE (SUB-TOTAL)	1,345,512.70	186,514.52	-	7,758.33	-	1,539,785.55
301 Capital Projects (General)	239,056.97	-	329.53	-	-	238,727.44
321 Capital Projects (Streets)	(72,941.66)	384.64	23,921.63	-	-	(96,478.65)
344 Community Athletic Facility	-	-	-	-	-	-
353 Community ReDevelopment (D&D)	88,494.36	92.58	-	-	-	88,586.94
CAPITAL PROJECTS SUB-TOTAL	254,609.67	477.22	24,251.16	-	-	230,835.73
610 Sewer	1,007,728.98	-	134,262.99	136,132.25	32,564.76	977,033.48
650 Stormwater Utility	334,419.14	17,611.95	755.09	-	6,123.00	345,153.00
670 Recycling	149,630.13	24,451.16	20,016.22	-	798.00	153,267.07
710 Sewer Capital Projects	1,204,214.90	451,364.06	36,685.38	-	209,431.99	1,409,461.59
771 Sewer Reserve	114,238.70	-	-	-	-	114,238.70
781 New Sewer Plant Construction	(1,054,987.31)	-	76,245.48	2,083.33	-	(1,129,149.46)
791 Sewer Revenue Bonds	803,338.91	-	42,647.50	68,783.08	-	829,474.49
820 Health Insurance	1,464,713.24	122,024.83	128,361.36	-	-	1,458,376.71
830 Health Reimbursement Account	24,330.94	-	1,600.50	-	-	22,730.44
840 Flex/STD	186,475.53	230.76	266.46	-	-	186,439.83
850 Liability Insurance Reserve--City	19,047.40	21.04	7,540.60	-	-	11,527.84
CITY UTILITY & IS SUB-TOTAL	4,263,630.58	615,703.80	448,381.58	206,998.66	248,917.75	4,378,553.69
TOTAL CITY FUNDS	25,179,131.08	4,355,833.50	1,250,992.84	1,090,400.87	1,090,400.87	28,283,971.74
TOTAL IMU FUNDS	16,303,918.72	1,852,837.71	2,673,271.42	-	-	15,483,485.01
GRAND TOTAL CITY & IMU	41,483,049.80	6,208,671.21	3,924,264.26	1,090,400.87	1,090,400.87	43,767,456.75
Cross Check Total	-	-	-	-	-	43,767,456.75
Investments						43,767,456.75
Bankers Trust	\$ 21,800,004.26	0.85%		Clerk's Balance		
Iowa Public Agency Inv. Trust	\$ 116,173.99	0.13%		Outstanding Deposit-City	\$ -	
Payroll Account, TruBank	\$ -			Plus Outstanding Checks-City	\$ 162,507.76	
Checking Account, TruBank	\$ 109,940.10	0.11%		Bank Adjustment-City	\$ (43,025.39)	
Sweep Account, TruBank	\$ 6,849,821.17	0.40%		Book Adjust (Checks Voided in May)	\$ (10,480.02)	
Indianola Hometown Pride, TruBank	\$ 353.58					
Indianola EMS - TruBank	\$ 138,531.14			Outstanding Deposit-IMU	\$ -	
Wells Fargo	\$ 1,080.00			Plus Outstanding Checks-IMU	\$ 915,483.62	
City USDA Funds - TruBank	\$ 75,000.00			Bank Adjustment-IMU	\$ (18,371.08)	
Bankers Trust IMU Elec Fiber Project	\$ 7,298,248.90	1.42%		Utility Cash Clearing	\$ (201,442.19)	
Bankers Trust IMU Debt Reserve - Peoples Bank	\$ 900,498.78	0.85%				
IMU USDA Funds - TruBank	\$ 375,000.00			Telecom Tru Bank Account		
IMU Telecom - TruBank	\$ 774,723.53			Outstanding Deposit - Telecom	\$ (1,648.17)	
IMU Sweep Account	\$ 6,072,516.15			Plus Outstanding Checks-Telecom	\$ 191,333.76	
IMU Commercial Account	\$ 249,923.44			Plus Bank Adjustment	\$ -	
BANK BALANCE	44,761,815.04					44,761,815.04

600 Water	751,053.23	188,588.33	90,361.01	-	-	849,280.55
620 IMU Administration	(89,771.72)	5,240.01	105,918.05	-	-	(190,449.76)
625 Revolving Economic Development	113,983.62	113.62	-	-	-	114,097.24
626 USDA RLF	375,000.00	-	-	-	-	375,000.00
630 Electric	6,808,557.66	1,114,667.25	958,460.01	-	-	6,964,764.90
640 Fiber/Communications	3,725.85	53,654.27	52,137.63	-	-	5,242.49
640 Fiber/Communications-eLation	557,655.23	250,446.28	259,725.69	-	-	548,375.82
700 Water Capital Projects	1,769,815.59	-	29,355.86	-	-	1,740,459.73
730 Electric Capital Projects	4,586,589.88	108,716.30	69,904.72	-	-	4,625,401.46
740 Fiber/Comm Capital Projects	20,123.18	-	-	-	-	20,123.18
740 Fiber/Comm Capital Projects-eLation	68,057.55	131,399.02	162,794.45	-	-	36,662.12
770 Water Reserve	-	-	-	-	-	-
773 Electric Reserve	-	-	-	-	-	-
780 Water Capital Improvement	75,000.00	-	-	-	-	75,000.00
783 Electric Improvement	-	-	-	-	-	-
790 Water Revenue Bonds	-	-	-	-	-	-
793 Electric Revenue Bonds	1,250,041.80	-	944,614.00	-	-	305,427.80
855 Liability Insurance Reserve--IMU	14,086.85	12.63	-	-	-	14,099.48
IMU SUB-TOTAL	16,303,918.72	1,852,837.71	2,673,271.42	0.00	0.00	15,483,485.01

<u>INTEREST DISTRIBUTION</u>	INTEREST	% OF TOTAL		CALYTD	FYTD
	INCOME				
Electric Funds	\$ 14,842.00	32.57%	\$	196,196.52	\$ 82,541.10
Water Funds	\$ 2,916.45	6.40%	\$	36,491.66	\$ 14,958.23
Sewer Funds	\$ 3,249.11	7.13%	\$	50,364.18	\$ 18,116.82
Police Retirement	\$ 50.13	0.11%	\$	810.54	\$ 278.47
TIF	\$ 3,367.59	7.39%	\$	8,682.48	\$ 8,682.48
All other	\$ 21,144.25	46.40%	\$	338,567.88	\$ 122,858.02
TOTAL	\$ 45,569.53	100.00%	\$	631,113.26	\$ 247,435.12

Water Utility
Fund Summary
April 30, 2020

	FY2020 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2020 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 2,678,400 \$ 700,000	\$ 2,547,200 \$ 700,000 83.33%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
600 Water O&M	\$ 634,664	\$ 2,044,596	\$ 1,849,663	\$ 829,597	\$ 642,004	76.34%	72.62%	
700 Water Capital	\$ 1,502,999	\$ 525,000	\$ 287,538	\$ 1,740,461	\$ 1,540,055	75.00%	41.08%	
790 Water Rev. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -			
780 Water Impr. Reserves	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000			
Total	\$ 2,212,663	\$ 2,569,596	\$ 2,137,201	\$ 2,645,058	\$ 2,257,059			
Reserve Targets:								
600 Water O&M				\$ 600,100				25% of Budgeted O&M Expenses
700 Water Capital				\$ 517,000				2% of Capital Assets
Total				\$ 1,117,100				
Over (Under) Reserve:								
600 Water O&M				\$ 229,497				
700 Water Capital				\$ 1,223,461				
Total				\$ 1,452,958				

Other Operating Data	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD
Gallons Billed	27,742,207	26,202,159	24,471,623	24,572,435			102,988,424
Inventory on Hand \$	43,246	43,106	43,500	66,019			
Prior Year	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD
Gallons Billed	26,262,326	28,423,445	25,326,851	27,134,043			107,146,665
Inventory on Hand \$	38,803	38,183	39,606	43,351			

Electric Utility
Fund Summary
April 30, 2020

	FY2020 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2020 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 15,936,100 \$ 1,249,300	\$ 15,512,100 \$ 913,000 83.33%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
630 Electric O&M	\$ 5,429,671	\$ 13,538,539	\$ 12,032,591	\$ 6,935,619	\$ 4,779,386	84.96%	77.57%	
730 Electric Capital	\$ 4,302,969	\$ 1,023,368	\$ 700,936	\$ 4,625,401	\$ 4,253,080	81.92%	76.77%	
793 Electric Rev. Bonds	\$ 587,989	\$ 849,975	\$ 1,132,536	\$ 305,428	\$ 399,072			
625 Revolving Econ Dev	\$ 112,402	\$ 1,695	\$ -	\$ 114,097	\$ 112,033			
626 USDA RLF	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ 375,000			
Total	\$ 10,808,031	\$ 15,413,577	\$ 13,866,063	\$ 12,355,545	\$ 9,918,572			
Reserve Targets:								
630 Electric O&M				\$ 3,793,900				25% of Budgeted O&M Expenses
730 Electric Capital				\$ 2,200,400				4% of Capital Assets
Over (Under) Reserve:								
630 Electric O&M				\$ 3,141,719				
730 Electric Capital				\$ 2,425,001				

Other Operating Data	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD
kwh's Billed	10,418,865	7,836,055	9,029,622	7,770,003			35,054,545
Inventory on Hand \$	947,223	1,026,876	1,026,149	1,062,436			
Prior Year	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD
kwh's Billed	10,137,376	11,130,766	10,282,367	8,800,528			40,351,037
Inventory on Hand \$	1,045,922	1,061,750	1,073,207	1,066,404			

Fiber Utility
Fund Summary
April 30, 2020

	FY2020 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2020 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
						\$ 4,053,800 \$ 732,000	\$ 4,023,200 \$ 732,000 83.33%	O&M Budget Revenue & Expenses Capital Budget Revenue & Expenses Percent of Budget Comparison for October
640 Fiber O&M	\$ 586,724	\$ 2,605,578	\$ 2,638,684	\$ 553,618	\$ 618,746	64.27%	65.59%	
740 Fiber Capital	\$ (147,534)	\$ 1,441,889	\$ 1,237,570	\$ 56,785	\$ 48,187	196.98%	169.07%	Bond Proceeds, New System Construction
Total	\$ 439,190	\$ 4,047,467	\$ 3,876,254	\$ 610,403	\$ 666,933			
Reserve Targets:								
640 Fiber O&M				\$ 946,100				25% of Budgeted O&M Expenses
740 Fiber Capital				\$ 79,200				2% of Capital Assets as of 6-30-17
Total				\$ 1,025,300				
Over (Under) Reserve:								
640 Fiber O&M				\$ (392,482)				
740 Fiber Capital				\$ (22,415)				
Total				\$ (414,897)				

Other Operating Data	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Subscriptions	2,049	2,126	2,172	2,200		
Inventory on Hand \$	69,278	128,005	129,000	124,340		
Prior Year	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Subscriptions	132	416	448	625		
Inventory on Hand \$	328,763	573,970	653,245	625,163		

IMU Admin
Fund Summary
April 30, 2020

620 Utility Services

IMU Admin

Total

FY2019 Beg Fund Balance	YTD *Revenue	YTD **Expenditures	FY2019 YTD Fund Balance	Prior Year YTD Fund Balance	*Rev Compared to Budget	**Exp Compared to Budget	Notes
					\$ 718,800	\$ 718,800	O&M Budget Revenue & Expenses
						83.33%	Percent of Budget Comparison for October
\$ -	\$ 271,420	\$ 366,874	\$ (95,454)				
\$ -	\$ 229,575	\$ 287,393	\$ (57,818)				
\$ -	\$ 500,995	\$ 654,267	\$ (153,272)	\$ (36,707)	70%	91%	

Expenses exceed Revenue due to inter-company transfers are not up to date.
This will be corrected prior to closing out FY20 and YTD fund balance will be at zero.

IMU Regular Downstairs

6. A.

Meeting Date: 06/22/2020

Information

Subject

Resolution approving an amended tower lease with USCOC of Greater Iowa, LLC (US Cellular).

Information

Roll call is in order.

Fiscal Impact

Attachments

Resolution Approving Amendment
Amended Lease

RESOLUTION NO. 2020-

**RESOLUTION APPROVING AN AMENDED TOWER LEASE AGREEMENT BETWEEN
USCOC OF GREATER IOWA, LLC AND INDIANOLA MUNICIPAL UTILITIES**

WHEREAS, Indianola Municipal Utilities (“Landlord”) and USCOC of Greater Iowa (“Tenant”) entered into a Tower Lease with Option dated April 30, 2009; and

WHEREAS, the lease allows the Tenant to locate a telecommunications base station located at 710 W Detroit Avenue; and

WHEREAS, the Landlord and Tenant wish to amend the lease as outlined in the attached First Amendment.

BE IT RESOLVED by the Indianola Municipal Utilities, that

1. The attached First Amendment to Tower Lease with Option between the USCOC of Greater Iowa, LLC and Indianola Municipal Utilities is hereby approved, and
2. The General Manager is authorized to sign the attached amendment on behalf of IMU.

APPROVED this 22nd day of June 2020.

Mike Rozga, Chairperson

ATTEST:

Jackie Raffety, Deputy City Clerk

FIRST AMENDMENT TO TOWER LEASE WITH OPTION

This First Amendment to Tower Lease with Option, made this 22nd day of June 2020, modifies that certain Tower Lease with Option dated April 30, 2009 entered into by and between Indianola Municipal Utilities, a municipal corporation, having an address at 710 West Detroit Avenue, Indianola, Iowa 50125 ("Landlord") and USCOC of Greater Iowa, LLC, a Delaware limited liability company, as successor in interest to USCOC of Greater Iowa, Inc., having an address at, Attention: Real Estate Lease Administration, 8410 West Bryn Mawr Avenue, Chicago, Illinois 60631, ("Tenant").

WHEREAS, Landlord and Tenant or their predecessors in interest entered into the Lease to allow the Tenant to locate a telecommunications base station located at 710 West Detroit Avenue, Indianola, Iowa 50125 and;

WHEREAS, the Parties wish to document Tenant's intended changes to equipment at said Site.

NOW THEREFORE, in consideration of the terms of the Lease and this Amendment and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord and Tenant agree as follows:

- I. Lease Exhibit A is hereby deleted and replaced with the following attached Exhibit A-1.
- II. Sub-section a of Section 8, Improvement; Utilities; Access, is modified only to the extent that the antenna count at the Site is increased from six (6) to nine (9) transmitting and receiving antennas.
- III. The current Rent shall be increased by Nine Hundred Ninety-One Dollars and 95/100 (\$991.95) per month, effective upon the first day of the month following the date of commencement of the installation of the proposed Equipment on the Premises. Rent shall continue to escalate in accordance with the Lease.
- IV. Tenant also agrees to pay to landlord a one-time fee payment of Three Thousand Dollars (\$3,000.00) to be paid within thirty (30) days after full execution of this Amendment.
- V. In all other respects the Amendment is hereby ratified and affirmed without change.

[SIGNATURE PAGE TO FOLLOW]
SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto bind themselves to this Amendment as of the date of full execution.

LANDLORD:
Iowa Municipal Utilities

TENANT:
USCOC of Greater Iowa, LLC

By: _____

By: _____

Printed: Chris DesPlanques _____

Printed: _____

Title: _____

Title: Vice President

Date: _____

Date: _____

[NOTARY PAGE TO FOLLOW]

STATE OF IOWA)
)
COUNTY OF WARREN)

On this date: _____ before me, the undersigned, a notary public in and for the State and County aforesaid, personally appeared _____ and _____, who being by my duly sworn, did say that they are the Board Chair and Secretary respectively of the corporation executing the within and foregoing instrument to which this is attached, that no seal has been produced by said corporation; that the instrument was signed and sealed on behalf of the corporation by authority of its Board of Directors; and that _____ and _____ as such officers acknowledged the execution of the foregoing instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Given under my hand and seal this ____ day of _____, 20__.

Notary Public

My commission expires _____

STATE OF ILLINOIS)
)
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that _____, Vice President, known to me to be the same person whose name is subscribed to the foregoing First Amendment to Tower Lease with Option, appeared before me this day in person and acknowledged that, pursuant to his authority, he signed the said Amendment as his free and voluntary act on behalf of the named Tenant, for the uses and purposes therein stated.

Given under my hand and seal this ____ day of _____, 20__.

Notary Public

My commission expires _____

EXHIBIT A-1

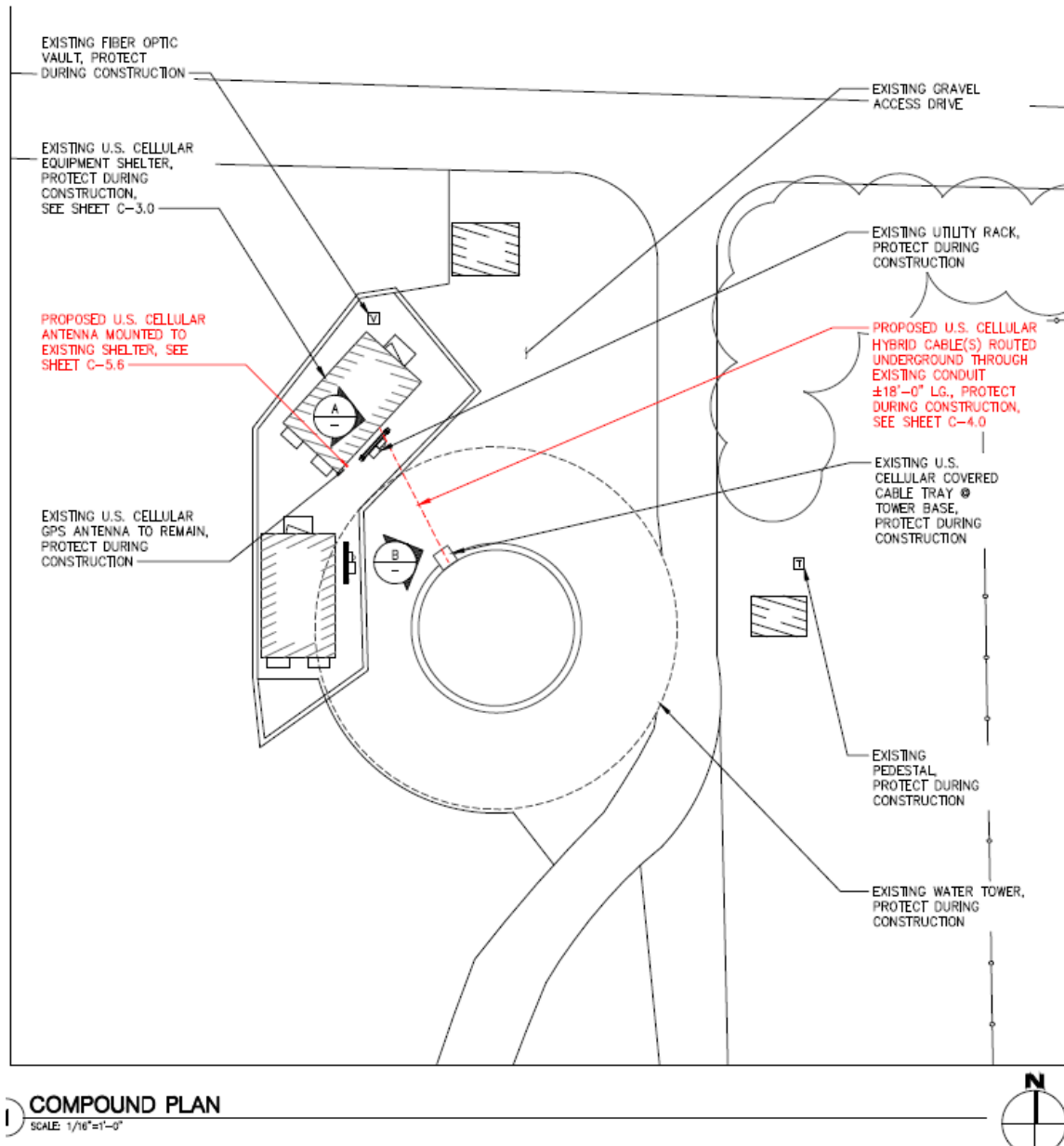
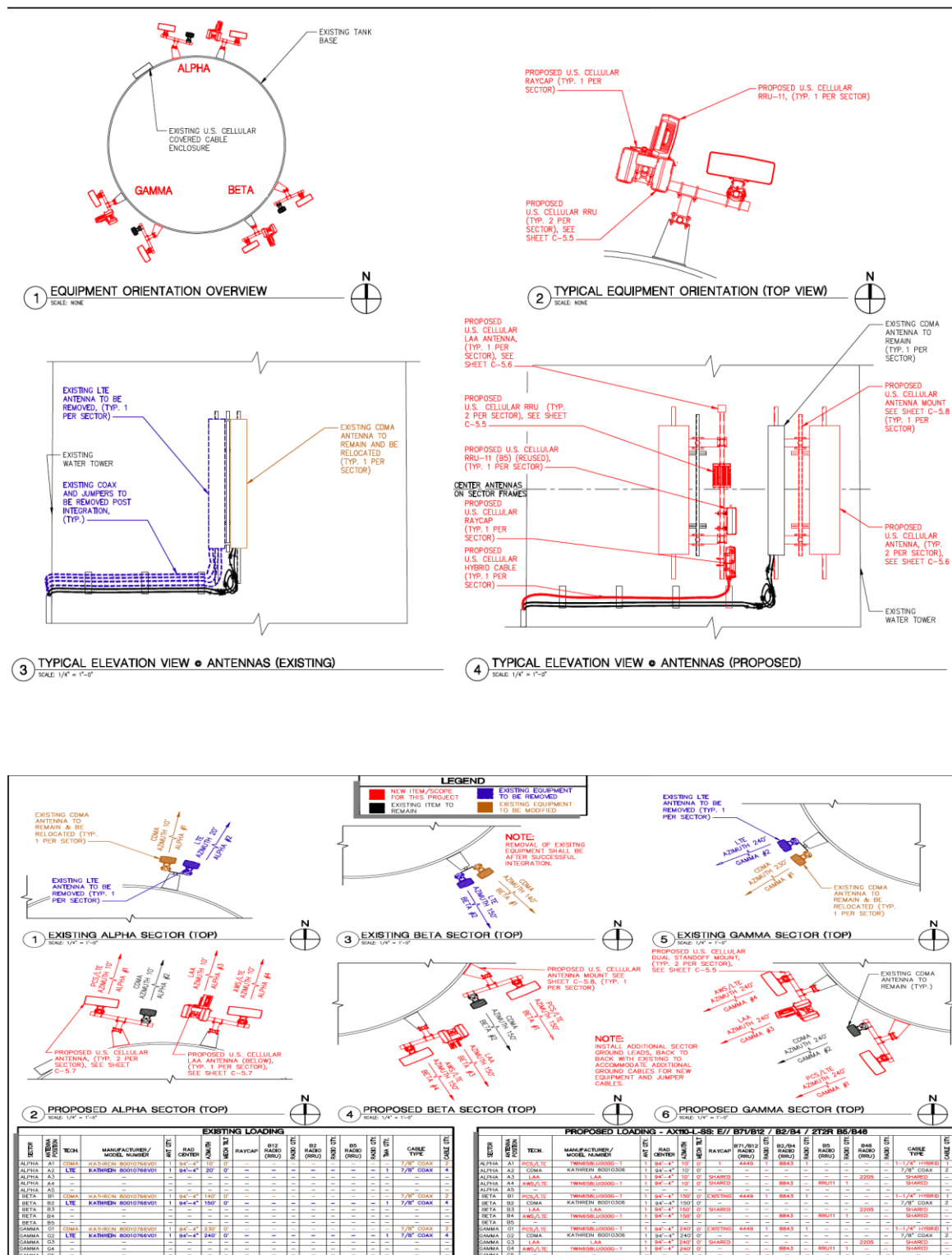


EXHIBIT A-1



Site Name: West Indianola

Site Number: 760666

IMU Regular Downstairs

6. B.

Meeting Date: 06/22/2020

Information

Subject

Approval of pay application number one from Construction by Cambron, LLC in the amount of \$180,029.75 for the 2020 Vehicle Storage Building Project.

Information

Veenstra and Kimm is recommending partial payment to Construction by Cambron for work on the 2020 Vehicle Storage Building Project. The recommended payment of \$180,029.75 is for the period of March 9 to June 16, 2020.

Simple motion to approve the payment is in order.

Fiscal Impact

Attachments

Pay Application



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

June 17, 2020

Lou Elbert
Water Superintendent
Indianola Municipal Utilities
210 West 2nd Avenue
Indianola, Iowa 50125

INDIANOLA MUNICIPAL UTILITIES
INDIANOLA, IOWA
2020 VEHICLE STORAGE BUILDING PROJECT
PAYMENT ESTIMATE NO. 1

Enclosed are three copies of Partial Payment Estimate No. 1 for work on the 2020 Vehicle Storage Building Project, under the contract between the Indianola Municipal Utilities and Construction by Cambron, LLC dated March 9, 2020. The partial payment estimate is for the period March 9, 2020 to June 16, 2020.

We have checked the estimate and recommend payment to Construction by Cambron, LLC in the amount of \$180,029.75.

Please sign all copies of Partial Payment Estimate No. 1 in the space provided and return one signed copy of the partial payment estimate to our office. Please return one signed copy of Partial Payment Estimate No. 1 to Construction by Cambron, LLC.

If you have any questions or comments concerning the project, please contact us at 225-8000.

VEENSTRA & KIMM, INC.

Original Signed By
Forrest S. Aldrich

Forrest S. Aldrich

FSA:dml

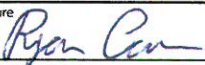
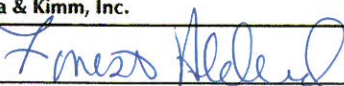
285101

Enclosures

cc: Construction by Cambron, LLC (e-mail)
Chris DesPlanques, General Manager (e-mail)
Jackie Raffety, City of Indianola (e-mail)

SUMMARY					
			Contract Price		Value Completed
Original Contract Price			\$299,950.00		\$189,505.00
Approved Change Order (list each)		No. 1			
		No.2			
		No. 3			
		No. 4			
Revised Contract Price			\$299,950.00		\$189,505.00
Materials Stored					\$0.00
Value of Completed Work and Materials Stored					\$189,505.00
Less Retained Percentage (5%)					\$9,475.25
Net Amount Due This Estimate					\$180,029.75
Less Estimate(s) Previously Approved		No. 1			
		No. 2			
		No. 3			
		No. 4			
		No. 5			
		No. 6			
		No. 7			
		No. 8			
Total Previously Approved					\$0.00
Percent Complete	63%	Amount Due This Estimate			\$180,029.75

The amount \$180,029.75 is recommended for approval for payment in accordance with the terms of the Contract.

Prepared By: Construction by Cambron, LLC		Recommended By: Veenstra & Kimm, Inc.		Approved By: Indianola Municipal Utilities	
Signature		Signature		Signature	
Title	Project Manager	Title	Project Engineer	Title	
Date	6-17-20	Date	6/17/2020	Date	

Meeting Date: 06/22/2020

Information

Subject

Authorization for Warren Water to serve an IMU Customer.

Information

IMU has received a request from a resident to be served by Warren Water District (WWD) although the property is technically within the IMU service territory. Due to geographical barriers and a 1.9 mile main extension required to serve this customer, Superintendent Lou Elbert is recommending that the Board of Trustees approve a waiver for WWD to serve the property located at 8749 155th Avenue. A map is included to show the location of the property. Warren Water is already at this location.

Simple motion approving the notification from Warren Water as required by law to service this resident is in order.

Fiscal Impact

Attachments

Map



6.9 miles





Line extension from G-36 Hwy to 8749 155th Ave. Indianola

IMU Regular Downstairs

9. A.

Meeting Date: 06/22/2020

Information

Subject

Resolution approving a \$1.00 per month bill credit for utility customers who receive their bill only in an electronic format.

Information

Roll call is in order.

Fiscal Impact

Attachments

Resolution Approving Credit

RESOLUTION NO. _____

**RESOLUTION APPROVING A \$1.00 PER MONTH BILL CREDIT FOR UTILITY CUSTOMERS
WHO RECEIVE THEIR BILL ONLY IN AN ELECTRONIC FORMAT**

Whereas, Indianola Municipal Utilities (IMU) offers an electronic only bill option to customers; and

Whereas, electronic bills decrease costs incurred by IMU; and

Whereas, IMU wishes to pass those savings on to the customers in the amount of \$1.00/month per utility bill received online only; and

Whereas, the Indianola Board of Trustees believes it to be in the best interest of IMU and the Indianola community to approve a monthly credit.

BE IT RESOLVED by the Board of Trustees of the Indianola Municipal Utilities, that there will be a \$1.00 per month bill credit for customers who receive a bill of greater than \$1.00 in an electronic format only.

APPROVED this 22nd day of June 2020.

Mike Rozga, Chairperson

ATTEST:

Jackie Raffety, Deputy City Clerk

IMU Regular Downstairs

9. B.

Meeting Date: 06/22/2020

Information

Subject

Resolution approving liability, auto, property, worker's compensation and machinery and equipment replacement insurance for Fiscal Year 21.

Information

In your packet is a memorandum from City of Indianola HR Director, Melissa McCoy.

Roll call is in order.

Fiscal Impact

Attachments

Risk Renewal Memorandum

True North Letter

Resolution



— Human Resources —

Date: June 15, 2020

To: Mayor and Council & Board of Trustees

From: Melissa McCoy, Human Resources Director

CC: Ryan Waller, City Manager & Chris DesPlanques, General Manager

RE: Risk Insurance Renewal

In working with our broker, TrueNorth and Weinman Insurance, Staff is recommending the City of Indianola and Indianola Municipal Utilities stay with ICAP for its property, casualty and liability insurance, IMWCA for its workers' compensation coverage and Cincinnati Insurance for its boiler and machinery coverage.

Property, Casualty and Liability

Our ICAP renewal came in at \$257,888 which is about \$16,000 over budget. ICAP provides their clients a voucher. This voucher is for a member credit each entity is afforded when ICAP takes in more contributions in total than the reserve fund requires. The voucher credit allows us to reduce our total premium by the amount on the voucher. Our voucher for FY21 is \$15,837, therefore our annual premium is reduced to \$242,050, which is only \$800 over budget.

Workers' Compensation

Our IMWCA renewal came in at \$141,650, which is about \$14,000 over budget due to a million dollar increase in payroll (this includes City and IMU). Our FY21 renewal comes with a reduced modification factor of .79, from .86, and increased discounts due to great claims experience. Had we not received the decreased modification factor and increased discounts our renewal would have been \$172,000.

Boiler and Machinery Coverage

Our Cincinnati Insurance renewal came in at \$57,174, which is about \$800 below budget.

Following, please find a letter from TrueNorth, explaining why the City benefits from staying with these carriers.

Weinman Insurance, FMSI, a TrueNorth Company
311 East 2nd Ave
Indianola, IA 50125
515.961.2567

City of Indianola & Indianola Municipal Utilities
110 N 1st Street | 210 West 2nd Ave
Indianola, IA 50125

To: Mayor and Council & Board of Trustees
Cc: Ryan Waller, City Manager & Melissa McCoy, Director of Human Resources
From: Weinman Insurance & TrueNorth Companies
Date: 6/8/2020
Re: 2020/2021 Property & Casualty Insurance Renewal

Dear Mayor and Council & Board of Trustees,

We hope this letter finds all is well for yourselves and the personnel that keep the City of Indianola and Indianola Municipal Utilities running so efficiently.

Our team at Weinman Insurance and TrueNorth Companies is honored to partner with the City and IMU on the Property & Casualty insurance as a Risk Advisor and Insurance Broker. With the insurance package and workers' compensation renewing on July 1st, we wanted to take a moment with this letter to advise on the renewal process, discuss the insurance marketplace, and update the council on our ongoing safety committee meetings and initiatives.

Upcoming Insurance Renewal

For the upcoming July 1, 2020 renewal, the following carriers will be covering the City and IMU:

<u>Insurance Carrier</u>	<u>Coverage</u>	<u>Coverage Limit</u>
Iowa Communities	General Liability	\$2,000,000
Assurance Pool (ICAP)	Law Enforcement Liability	\$2,000,000
	Public Officials Liability	\$2,000,000
	Excess Liability	\$3,000,000
	Auto Liability	\$2,000,000

<u>Insurance Carrier</u>	<u>Coverage</u>	<u>Coverage Limit</u>
	Auto Physical Damage	\$6,936,392
	Property	\$140,990,271
Cincinnati Insurance Companies	Machinery and Equipment & Business Income	\$10,000,000 Direct Damage \$100,000 Business Income
Iowa Municipalities Workers' Compensation Association	Workers' Compensation & Employers' Liability	Per Statutory Law, State of Iowa \$1,000,000
	Chapter 411 Medical Only	Per Iowa Code Chapter 411.15

Weinman Insurance, in partnership with TrueNorth has the honor of representing many municipalities, counties, and other governmental sub-divisions as their insurance advisor and brokerage. We have found in the State of Iowa, there are only a few insurance options for our governmental entities due to complexities involved with insuring public exposures. ICAP/IMWCA, Employers Mutual Companies (EMC), Travelers Insurance Companies, & Continental Western Group (CWG). ICAP and IMWCA differ from the others in that they are Risk Sharing Pools, where insured entities are members. The others are admitted insurance companies regulated by the State of Iowa Department of Insurance.

The insurance market is currently experiencing its first actual hardening cycle since 2001. Property, Liability, and Auto coverages are seeing pricing increases due to less capacity and increasing loss experience. On average, the insurance marketplace for large accounts is seeing an increase of 9.8% to 12.6% per the Council for Insurance Agents and Brokers Commercial Property/Casualty Market Report for Q1 2020.

As a risk sharing pool, ICAP and IMWCA are mostly insulated from the overall fluctuations in market pricing due to their concentrated expertise in governmental exposures. This allows their pricing models to be more targeted to the risks they insure rather than the national insurance marketplace. Since inception, ICAP has not increased base rates for property coverage which allows them to be competitive for cities and counties with large property schedules, like Indianola and IMU.

IMWCA also has an advantage as a risk sharing pool for cities and governmental sub-divisions. With good experience and longevity credits, the City and IMU currently receive discounts of 45% of the pure premium for the Workers' Compensation. The standard insurance market can only discount up to 30% off of pure premium. With the discounts, and exemplary Experience Modification Factor of .79, the City and IMU's Pure Premium of \$326,377 is discounted down to \$116,444 (include the Police Chapter 411 and total is \$141,650).

This stunningly good Workers' Compensation outcome does not happen by accident. The Safety Committee, led by Director of Human Resources Melissa McCoy, and facilitated by TrueNorth Risk Solutions Advisor Sarah Allender, is proactive in identifying safety issues and putting plans in place to mitigate losses before they happen. Each department has a representative on the committee and all are very active and responsive. Of the many cities our team works with, Indianola and IMU are a leader in how they proactively manage safety for their fellow employees and citizens.

As an independent insurance broker, we are agnostic as to our carriers. All insurance companies we represent are best in class and we do not play favorites with one company over another. Our placement of insurance is based on best pricing and terms, along with claims adjustment and ease of business.

With insurance, there are many terms and acronyms we use without realizing many others may not understand the message we are trying to convey. If the mayor, members of council, or anyone else would like to have follow up conversations, we welcome the opportunity to discuss further. Please do not hesitate to reach out.

Once again, our team appreciates the opportunity to continually earn the trust of the City of Indianola and IMU.

Safe and healthy wishes to all.

Sincerely,

Joe Weinman
Sr. Director, Risk Management
515.961.2567
joe@weinmaninsurance.com

Brad Bengtson
Risk Management Specialist
515.962.8073
brad.bengtson@truenorthcompanies.com

Julie Parker
Account Manager
515.961.2567
julie@weinmaninsurance.com

RESOLUTION NO. 2020-

RESOLUTION APPROVING LIABILITY, AUTO, PROPERTY, WORKER'S COMPENSATION AND MACHINERY AND EQUIPMENT REPLACEMENT INSURANCE FOR FY 20/21

WHEREAS, the Indianola Municipal Utilities of the City of Indianola, Iowa, annually approves insurance policies for IMU's various liability, worker's compensation, machinery and equipment replacement insurance needs for the ensuing fiscal year; and

WHEREAS, the Indianola Municipal Utilities of the City of Indianola, Iowa, working through its insurance broker, has searched the market and negotiated with current providers, and as a result provides the following recommendations for the Indianola Municipal Utilities insurance policies for July 1, 2020 to June 30, 2021:

- ICAP – Liability, Auto and Property Coverage
 - Total annual cost: \$257,888
 - Premium increase from FY19/20 of \$37,080
 - This is a shared cost with the City
- IMWCA – Worker's Compensation
 - Total annual cost: \$141,650
 - Premium decrease from FY19/20 of \$9,668
 - This is a shared cost with the City
- Cincinnati – Boiler and Machinery Coverage
 - Total annual IMU cost: \$38,554
 - Premium decrease from FY19/20 of \$8,872
 - New 3-year rate lock

NOW, THEREFORE, BE IT RESOLVED by the IMU Board of Trustees of the Indianola Municipal Utilities of the City of Indianola, Iowa, that the following insurance proposals are accepted and approved as the policies to cover the Indianola Municipal Utilities liability, property, worker's compensation and machinery and equipment replacement:

- ICAP – Liability, Auto and Property Coverage
 - Total annual cost: \$257,888
 - Premium increase from FY19/20 of \$37,080
 - This is a shared cost with the City
- IMWCA – Worker's Compensation
 - Total annual cost: \$141,650
 - Premium decrease from FY19/20 of \$9,668
 - This is a shared cost with the City
- Cincinnati – Boiler and Machinery Coverage
 - Total annual IMU cost: \$38,554

- Premium decrease from FY19/20 of \$8,872
- New 3-year rate lock

PASSED and APPROVED this 22nd day of June 2020.

Mike Rozga, Chairman

ATTEST:

Jackie Raffety, Deputy City Clerk

IMU Regular Downstairs

9. C.

Meeting Date: 06/22/2020

Information

Subject

Resolution setting salary for a union employee of the Indianola Municipal Utilities for the period beginning June 21, 2020.

Information

Attached is the formal resolution reflecting the three percent salary adjustment approved during the recent union negotiations for a new IMU employee that was hired after the union salary resolution was approved at the June 8 meeting.

Roll call is in order.

Fiscal Impact

Attachments

Resolution Approving Salaries

**A RESOLUTION SETTING THE SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE
INDIANOLA MUNICIPAL UTILITIES**

Section 1. The following persons and positions named shall be paid the salaries or wages indicated, and the Finance Director is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Trustees, all subject to audit and review by the Board of Trustees:

NAME: Gunnar Sampson

RANGE: R 23-1

CURRENT ANNUAL: \$51,833.00

PROPOSED ANNUAL: \$53,388

LONGEVITY: \$0

HOURLY: \$25.667

Section 2. Employees will also continue receive the benefits included in the supplemental FY20-21 Employees Benefit Guide.

Passed and approved this 22nd day of June 2020.

IMU Regular Downstairs

10. A.

Meeting Date: 06/22/2020

Information

Subject

Presentation by General Manager, Chris Des Planques, on the energy efficiency rebate program.

Information

Fiscal Impact

Attachments

No file(s) attached.

Meeting Date: 06/22/2020

Information

Subject

Enter into closed session in accordance with Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

Information

Roll call to go into closed session is in order.

Fiscal Impact

Attachments

No file(s) attached.
